

**Town of Lakeside  
Check Register  
March**

Check#	Date	Pay To	Description	Amount
16503	03/01/2021	AMY BRIDGES	MONTHLY CELL PHONE	\$75.00
16504	03/01/2021	BRANDON E. DAVIS	MONTHLY CELL PHONE	\$75.00
16505	03/01/2021	BRET DINKINS	MONTHLY CELL PH. & HEALTH INS.	\$692.10
16506	03/01/2021	CRAIG BENNETT	MONTHLY CELL PHONE	\$75.00
16507	03/01/2021	CRAIG MAGNUSON	Prosecution Services for	\$750.00
16508	03/01/2021	DIANE CHAMBERS	MONTHLY CELL PHONE	\$75.00
16509	03/01/2021	GIDEON YEH	MONTHLY CELL PHONE	\$75.00
16510	03/01/2021	JAMES B. MCDONALD	MONTHLY CELL PHONE	\$75.00
16511	03/01/2021	JENNIFER BOND	MONTHLY CELL PHONE	\$75.00
16512	03/01/2021	JOSE RODRIGUEZ	MONTHLY CELL PHONE	\$150.00
16513	03/01/2021	KIRSTEN RAVENSCROFT	MONTHLY CELL PHONE	\$75.00
16514	03/01/2021	LEE PITTS	MONTHLY CELL PH. & HEALTH INS.	\$1,029.14
16515	03/01/2021	MICHAEL NORRIS	Motorcycle Reimbursement	\$100.00
16516	03/01/2021	NORMAN W. CRAVEN	MONTHLY CELL PHONE	\$75.00
16517	03/01/2021	PABLO RODRIGUEZ	MONTHLY CELL PHONE	\$75.00
16518	03/01/2021	RICHARD HUITT	MONTHLY CELL PHONE & Health	\$233.75
135	03/02/2021	COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax--	\$945.90
136	03/02/2021	WEX BANK	Fuel-February 2021	\$1,893.20
16519	03/04/2021	AT&T MOBILITY	Cell Phones & Air Cards	\$490.86
16520	03/04/2021	ATMOS CITIES STEERING	2021 Membership Assessment	\$103.00
16521	03/04/2021	AZLE NEWS	Public Notice-Special	\$65.20
16522	03/04/2021	CANON FINANCIAL SERVICES, INC.	Monthly Contract Charge	\$336.60
16523	03/04/2021	FORTILINE WATERWORKS	Ella Young Project	\$2,806.01
16524	03/04/2021	KEN'S AUTO REPAIR	Repair for Unit #7	\$136.71
16525	03/04/2021	LAW OFFICE OF KENNETH E. EAST	Professional Services	\$750.00
16526	03/04/2021	LJA ENGINEERING, INC.	Storm water management	\$1,440.00
16527	03/04/2021	MICHAEL'S KEYS LOCKSMITH	Monthly Cloud Service-March 21	\$155.00
16528	03/04/2021	TARRANT COUNTY PUBLIC HEALTH	Monthly Samples-	\$40.00
16529	03/04/2021	TEXAS MATERIALS GROUP, INC.	Hot mix asphalt	\$125.66
137	03/08/2021	AMERIPOWER	Electric Usage	\$819.13
16530	03/11/2021	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$4,523.25
16531	03/11/2021	COUNTYWIDE INSPECTION SERVICES	Permit #4318-4321 & 4323-4326	\$1,312.39
16532	03/11/2021	FORT WORTH JANITORIAL SERVICE	Janitorial Service-March 2021	\$324.00
16533	03/11/2021	LAW OFFICE OF WILL A. PRUITT	Professional Services-	\$1,200.00
16534	03/11/2021	ONCOR CITIES STEERING	2021 Membership assessment	\$123.60
16535	03/11/2021	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent-February 2021	\$95.00
16536	03/11/2021	WASTE CONNECTIONS	Reidential Bag & Recycling	\$11,516.31
16537	03/17/2021	RIVER OAKS COLLISION CENTER	Repair of Truck	\$1,404.80
16538	03/18/2021	CARENOW	Pre employment testing	\$48.00
16539	03/18/2021	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$2,047.24

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16540	03/18/2021	CHEM CAN SERVICES, LLC	Portable Toilet	\$125.00
16541	03/18/2021	CITIBANK	Mis. Charges-February 2021	\$3,645.73
16542	03/18/2021	CROSS EXTERMINATING	Quartly Pest Control Service	\$180.00
16543	03/18/2021	FORTILINE WATERWORKS	Ella young Project	\$2,944.68
16544	03/18/2021	IMPACT PROMOTIONAL SERVICES	Balance Forward from	\$409.95
16545	03/18/2021	KWIK KAR LUBE AND TUNE	Unit #26-Oil change	\$46.73
16546	03/18/2021	LJA ENGINEERING, INC.	Stormwater	\$2,139.00
16547	03/18/2021	MISCELLANEOUS	Overpayment on	\$70.00
16548	03/18/2021	MISCELLANEOUS	Overpayment on	\$62.00
16549	03/18/2021	MISCELLANEOUS	Overpayment on	\$50.00
16550	03/18/2021	NORTH TEXAS TOLLWAY AUTHORITY	McDonald-Unit #5	\$8.63
16551	03/18/2021	PACE ANALYTICAL SERVICES, INC.	Monthly Effluent for	\$95.00
16552	03/25/2021	AMY BRIDGES	Monthly Cell Phone	\$75.00
16553	03/25/2021	CAVALLO ENERGY TEXAS LLC	Electric Usage	\$3,725.96
16554	03/25/2021	DELL MARKETING L.P.	Oniste-In-Home Service after	\$410.35
16555	03/25/2021	MISCELLANEOUS	Overpayment of DSC	\$75.00
16556	03/25/2021	RELIABLE CHEVROLET	2021 Truck	\$21,950.00
16557	03/25/2021	RIVER OAKS PRINTING CO	Court Docket Jackets	\$464.00
16558	03/25/2021	UNIVERSITY COMPUTERS	Reset to TOL-AS02	\$306.25
16559	03/25/2021	WATER REFUNDS	Meter Depsoit Refund-	\$10.66
16560	03/25/2021	WATER REFUNDS	Meter Deposit Refund	\$24.96